

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

	Fiscal Year 2009	Fiscal Year 2008	Fiscal Year 2007	Fiscal Year 2006	Fiscal Year 2005
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Taxes	\$ 11,079,619,036	\$ 11,518,848,956	\$ 11,185,886,403	\$ 10,638,366,972	\$ 9,959,783,358
Licenses, Fees and Permits	678,920,364	686,991,545	645,766,864	654,583,850	624,002,226
Sales, Services, Leases and Rentals	974,305,540	900,564,466	895,568,868	850,108,512	716,018,981
Bond Sale Proceeds	135,638,581	591,204,336	829,993,881	370,196,047	---
Contributions and Intergovernmental	8,798,939,700	8,039,812,788	7,332,943,218	7,277,620,521	7,197,980,125
Interest, Penalties and Unclaimed Properties	198,192,207	338,616,706	287,599,972	246,963,473	153,879,395
Refunds	311,552,295	280,399,521	242,515,696	428,281,832	347,830,668
Miscellaneous Revenues	799,185,777	597,318,185	522,659,048	473,441,005	520,914,060
Total Revenues	22,976,353,500	22,953,756,503	21,942,933,950	20,939,562,212	19,520,408,813
Total Transfers In	8,400,881,543	7,466,128,457	7,036,854,996	7,146,391,450	6,281,599,175
Total Revenues and Transfers In	\$ 31,377,235,043	\$ 30,419,884,960	\$ 28,979,788,946	\$ 28,085,953,662	\$ 25,802,007,988
	Appropriation Year 2009	Appropriation Year 2008	Appropriation Year 2007	Appropriation Year 2006	Appropriation Year 2005
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service Expense and Equipment	\$ 3,118,954,791	\$ 3,017,017,004	\$ 2,937,212,067	\$ 2,778,457,229	\$ 2,774,525,126
Capital Improvements	1,656,264,240	1,540,464,722	1,650,553,875	1,567,672,210	1,503,661,254
Program Specific	1,299,151,593	1,157,682,440	1,313,597,998	1,204,420,755	897,297,466
Refunds (Note 7)	16,427,546,245	15,199,153,539	14,064,085,947	13,743,238,856	13,494,177,232
Court Ordered Desegregation Payments (Note 4)	1,512,980,118	1,323,700,718	1,274,367,640	1,185,966,194	1,127,619,246
Total Expenditures	10,000,000	11,000,000	12,000,000	13,000,000	15,000,000
Transfers Out	24,024,896,987	22,249,018,423	21,251,817,527	20,492,755,244	19,812,280,324
Total Expenditures and Transfers Out	8,400,881,543	7,466,128,457	7,036,854,996	7,146,391,450	6,281,624,533
Excess Revenues and Transfers In (Expenditures and Transfers Out)	32,425,778,530	29,715,146,880	28,288,672,523	27,639,146,694	26,093,904,857
	\$ (1,048,543,487)	\$ 704,738,080	\$ 691,116,423	\$ 446,806,968	\$ (291,896,869)

The notes are an integral part of this report.